

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
:

Case No.: 19-10095-TPA

Reporting Period: January, 2021

Chapter 12

MONTHLY OPERATING REPORT

2

	MONTE	YEAR TO DATE
Custom farming income	1393.46	Final for Dec
Custom feeding payments	1849.88	Ad. Wm.
Other farm income	1186.17	Fac
(please specify source)		Milk for La
		Attorney
New loans (specify source)		
B. WAGES FROM OUTSIDE WORK		
Husband	149.09	
Wife	722.20	
C. OTHER RECEIPTS		
Social Security	Lam.	Stimulus
Other:	951.40	Stimulus
	446.00	Stimulus
	1200.00	Stimulus
	1200.00	Stimulus
Total Cash Receipts	8009.41	

8009.41 Income
 6687.43 Expenses
 1321.98 Bal. forward
 400.00
 921.98 Bal.

1186.17 - Butterfat Settlement
 1200.00 Stimulus
 2386.17
 This is something
 we will not
 get next month!

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Shawn Charles	1-28	400.00	Pay
Hadley Seed	1-5-21	115.00	Corn
Pat Carey	1-5-21	600.00	Hay
Bryer	1-5-21	9.76	Port
Harb	1-8-21	25.00	Taxes 2020
Hadley Seed	1-9-21	115.00	Corn
" "	1-12-21	115.00	Corn
101 South	1-9-21	43.79	Tile
" "	1-13-21	46.96	Tile
Hadley Seed	1-20-21	115.00	Corn
Pat Carey	1-20-21	600.00	Hay
Shawn Charles	1-19-21	300.00	Pay
Hadley Seed	1-18-21	115.00	Corn
" "	1-20-21	265.00	Corn
Gandy Lake	1-21-21	814.49	Miscellaneous
IRS	1-21-21	30.00	Taxes 2019
Pat Carey	1-21	600.00	Hay
101 South	1-23	31.11	Tile
Boots & Bat	1-24	134.95	Boots
TOTAL		5190.98	
Morph Ridge	1-25	100.00	Shavings
Hadley Seed	1-25	115.00	Corn
" "	1-28	25.00	Corn
Pat Carey	1-28	600.00	Hay

57

Appendix B

5190.98
Hes 98

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	1-3	51.61	TV
Seventh Ave	1-7	30.00	Misc
Elmer's Hardware	1-7	41.97	Food
Dollar Store	1-7	34.55	Misc
Pharmacy	1-9	7.30	Co-Pay
Wendy's	1-9	64.20	Food
Dollar Store	1-9	38.05	Misc.
" "	1-10	31.46	"
" "	1-15	22.80	"
" "	1-18	40.53	"
Prodata	1-20	400.75	House gas
Walmart	1-20	26.79	Misc
Tractor Supply	1-20	21.19	Animal Food
Market Place	1-21	90.93	Food
Wind Stream	1-23	73.70	Phone
Dollar Store	1-23	55.32	Misc
Walmart	1-24	253.68	Food
Seventh Ave	1-28	35.00	Misc
Pharmacy	1-28	3.10	Co-Pay
Williams-Sonoma	1-28	150.00	Account

Appendix B

1496.45

Girardot LP
Payroll Register
For the Period From Jan 21, 2021 to Jan 21, 2021

File On

Employee	Masked SS No	Date	Amount	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	1/21/21	722.50	AMRoute	10.0	357.50	845.00	-22.96	-52.39	-25.94	-8.45	-0.51	
				PMRoute	10.0	487.50							

Giardak LP
Payroll Register
For the Period From Jan 21, 2021 to Jan 21, 2021

	Gross	Federal	SocSec	Medicare	State	Local	SUI
1-21-21	1,014.00	22.96	62.87	14.70	31.13	10.14	0.61
Larry E. Charles							

	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec Medicare	State	Local	SUI	AF	TMB
Employee	XXX-XX-5095	1/7/21	149.09	AMRoute	2.0	35.75	169.00		-10.48	-2.45	-1.69	-0.10		
Larry E. Charles				PWRRoute	2.0	48.75	97.50							

YEE NO. PRODUCER NO.
ME LARRY E CHARLES
DRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 'AY GROUP 7
PERIOD END 12/31/2020
PAYMENT DATE 01/19/2021
PERIOD 12/01/2020-12/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	27,295	5,433.02	4,047.56-	1,385.46
YTD TOTALS	341,276	63,529.04	44,027.06-	19,501.98

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
OVER BASE					1,041.17-	ADV & PROMOTION	0.15000	CWT	40.95-
OVER BASE SUB TOTAL					1,041.17-	CWT INVESTMENT	0.04000	CWT	10.92-
BUTTERFAT	1,192.80	1.53990	LBS	1,836.76	25,022.52	MARKETING FEES	0.41634	CWT	113.64-
PROTEIN	884.36	3.02820	LBS	2,678.01	42,256.76	HAULING	0.85005	CWT	232.02-
OTHER SOLIDS	1,561.28	0.22450	LBS	350.49	3,318.66	FUEL SURCHARGE	0.13002	CWT	35.49-
PRODUCER PRICE DIFF	27,295.00	1.18000	CWT	322.08	7,825.34-	STOP CHARGE	0.58619	CWT	160.00-
LOCATION ADJUSTMENT	27,295.00	0.10000	CWT	27.31	341.33	ADV. PMT RECOVERY			382.54-
SCC ADJUSTER	27,295.00	0.21000	CWT	57.33	718.46	TOTAL MANDATORY			975.56-
SUB TOTAL				5,271.98	63,832.39	ASSIGNEE MTD			CURRENT
QUALITY	27,295.00	0.55000	CWT	150.12	1,099.35	RONDA J WINNEC-PD	3,072.00-		3,072.00-
DFA PREMIUM	27,295.00	0.22000	CWT	60.05	361.87	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
REGION PREM					517.12	TOTAL DEDUCTIONS			4,047.56-
MARKET ADJUSTMENT	27,295.00	0.18000-	CWT	49.13-	943.09-				
COVID-19 COST					297.43-				
SUB TOTAL				161.04	737.82				
OVERALL TOTAL				5,433.02	63,529.04				

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	19.90482
TYPE	ACCOUNT NUMBER	ACCOUNT	AMOUNT		
ACH		X-3294	1,385.46		
				CUR. BASE CAPITAL LEVEL	
				5.73857	



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 433
Date 01/19/2021

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

Production Statement
 Period Ending 12/31/2020
 Page 1 of 1

Producer No. _____
Payee No. _____
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES



Pay Period Summary

Total Weight
27,295

Pay Period Detail

Production		Components				Quality			
Day	Tank Weight	Temp	Butterfat %	Protein %	Other Solids %	SCC X1000	SPC X1000	PIC X1000	SED
1	1,600	38 GA	4.53	3.12	5.67	110	2	2	NEG
3	1,557	38 GA							
5	1,643	38 GA							
7	1,729	38 GA	4.39	3.23	5.75	83	1	10	0.548
9	1,729	38 GA	4.37	3.18	5.71	74			0.544
11	1,661	38 GA	4.43	3.23	5.74	65			0.548
13	1,865	38 GA	4.30	3.14	5.69	65	1	2	0.541
15	1,793	38 GA	4.49	3.17	5.72	110			0.546
17	1,694	38 GA	4.48	3.14	5.73	160			0.547
19	1,643	38 GA	4.14	3.13	5.69	91	1	2	0.539
21	1,557	38 GA	4.14	3.26	5.70	140			0.544
23	1,886	38 GA	4.29	3.32	5.69	92			0.543
25	1,729	38 GA	4.29	3.34	5.74	71			0.549
27	1,775	38 GA	4.32	3.36	5.70	150			0.546
29	1,839	38 GA	4.45	3.39	5.75	110			0.548
31	1,775	38 GA	4.41	3.36	5.73	78			0.541

EU TEST RESULTS		SCC
EU SOMATIC CELL RESULT FOR DEC		100,000
EU OCT-DEC ROLLING 3 MONTH GEOMETRIC MEAN		112,000
EU CONSECUTIVE NON-COMPLIANCE MONTHS		0

SEE NO PRODUCER NO. NORTHEAST FLUID AREA DIVISION PAY GROUP 7
 1E LARRY E CHARLES PERIOD END Advance
 ADDRESS 1407 DECKARDS RUN RD PAYMENT DATE 01/28/2021
 COCHRANTON PA 16314 PERIOD 01/01/2021-01/15/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	13,175	1,870.84	25.04-	1,845.80

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	13,175.00	14.20000	CWT	1,870.84		ADV & PROMOTION	0.15000	CWT	19.77-
SUB TOTAL				1,870.84		CWT INVESTMENT	0.04000	CWT	5.27-
OVERALL TOTAL				1,870.84		TOTAL MANDATORY			25.04-
						TOTAL DEDUCTIONS			25.04-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	14.20000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH		XXX-3294	1,845.80		



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 360
 Date 01/28/2021

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

Production Statement

Period Ending 01/15/2021
Page 1 of 1Producer No. Payee No.
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

0



Pay Period Summary

Total Weight
13,175

Pay Period Detail

Production				Components				Quality					
Day	Tank	Weight	Temp	Butterfat	Protein	Other Solids	SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	X1000	X1000	X1000			
2	1	1,821	38 GA	4.38	79.76	3.31	60.28	96			0.533		
4	1	1,821	38 GA	4.46	81.22	3.34	60.82	120 ¹	3 ¹	13 ¹	0.544	N ¹	
6	1	1,930	38 GA										
8	1	1,940	38 GA	4.52	87.69	3.32	64.41	290			0.548		
0	1	1,821	38 GA	4.60	83.77	3.19	58.09	330	2	2	0.546		
2	1	1,912	38 GA	4.41	84.32	3.22	61.57	180			0.551		
4	1	1,930	38 GA	4.49	86.66	3.25	62.73	110			0.550		